

Number : KSEI-6644/JKU/0424
Attachment : -
Letter Classification : General

April 2, 2024

To: Board of Directors of KSEI Account Holders
Indonesia Central Securities Depository (KSEI)

Re: PT Greenland Resources Year 2024 Securities Crowdfunding (GREE01XXSCF) 100% Buyback Schedule

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-4030/JKU/0224, dated February 28, 2024, regarding PT Greenland Resources Year 2024 Securities Crowdfunding Principal Redemption Payment and information we received from PT Dana Aguna Nusantara, in its capacity as the Arranger, through Letter Number 108/SPerh/DAN/III/2024, dated April 1, 2024, Regarding Request to Buyback PT Polygon Perkasa Indonusa Year 2024 Securities Crowdfunding (GREE), we hereby inform you that the Buyback has been scheduled as follows:

Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
GREE01XXSCF	IDZ000024704	Monthly	18 % p.a.	May 6, 2024	3 Months	The Principal Redemption Payment is scheduled for May 06, 2024

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
GREE01XXSCF	IDZ000024704	Monthly	18 % p.a.	May 6, 2024	3 Months	The 100% Buyback is scheduled for April 24, 2024 .

Details on the buyback schedule are as follows:

Activity	Date
Recording Date for Holders' eligibility to obtain Buyback payment.	April 23, 2024
Buyback Date	April 24, 2024
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	April 23, 2024
Purchase Price Report Date*)	April 22, 2024

*) The purchase price will be considered similar to the Securities' principal value (at par value) if we do not receive the Purchase Price Report.



Funds for the Buyback will be distributed by C-BEST to sub-accounts or corporate action accounts on the date of payment.

They Buyback's Price and Yield are as follows:

1. **Price : 100 %**
2. **Yield : 18 %**

Thank you for your kind attention and cooperation.

Sincerely yours,

Gusrinaldi Akhyar
Head of Custodian Services Division

AM. Anggita Maharani
Acting Head of Securities Management Unit
Custodian Services Division

CC:

1. Chief Executive for Capital Market Supervision -
Financial Services Authority (OJK);
2. PT Greenland Resources; and
3. PT Dana Aguna Nusantara.